

2012-2013 BUDGET AND TREASURER'S ALLOCATION REPORT

Balance as of July 2011 including \$31,576.92 of EO recovered Funds	54,384.01
JV Transfers From Districts 2,3,4,5 for scholarships	20,000.00
FY 2011-12 TOTAL DEPOSITS UP TO JULY 30, 2012	36,766.07
FY 2011-12 E-TRANSACTIONS (TRANSFERS FROM WOY EVENT)	6,660.00
SUBTOTAL DEPOSITS/TRANSFERS AFTER 03/2012	6,590.00
2012 WOY EXPENSE	(30,233.57)
FY 2011-12 EXPENSE TOTALS UP TO JUNE 30, 2012	(22,061.04)
BALANCE AS OF JULY 2012	72,105.47

	2012-2013 BUDGET	ANTICIPATED	ACTUAL	YEAR-TO-DATE
Memberships:				
NACW	\$50.00	50.00	(50.00)	0.00
ACCW	\$50.00	50.00	(50.00)	0.00
Calif. Partnership to End Domestic Violence	\$250.00	250.00	(250.00)	0.00
Commission Business (Meetings):				
NACCW annual meeting	\$1,500.00			1,500.00
ACCW quarterly meetings	\$500.00			500.00
Commission Events:				
Retreat Expenses	\$500.00			500.00
End of F/Y CW Reports & Reception (TBD)	\$500.00			500.00
Scholarship Presentation	\$650.00			650.00
Women of the Year Luncheon Seed Allocation	\$2,500.00	1,000.00		2,500.00
District Projects	\$2,500.00			2,500.00
Committee Projects	\$1,000.00			1,000.00
Commission Printing:				
Promotional / Bus Expenses (Ex Bus Cards)	\$200.00			200.00
Namebadges for Commissioners	\$250.00			250.00
DV booklets	\$2,000.00			2,000.00
Commission Earmarked Funds:				
President's Fund	\$5,000.00			5,000.00
Scholarships Funds for 2011-12 (37662.77)	\$30,000.00	30,000.00	(14,750.00)	15,250.00
Commission Sponsorships:				
LA County Public Works Women's Conference	\$2,000.00	2,000.00	(2,000.00)	0.00
LA County Dept of Public Health/OWH Allocation	\$2,000.00			2,000.00
Undesignated Funds (Flexible Spending Funds):	\$20,455.47	2,561.73	(2,561.73)	17,893.74
Miscellaneous:				
Condolences (memorials)	\$200.00			200.00
Total Designated Funds:	\$72,105.47			52,443.74
2nd Quarter Deposits				6,682.67
Balance as of 11/15/12				59,126.41

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Expenditures

Month Approved

2011-12 Scholarship presentation and orientation.	August	(364.88)
Donation LA County DV Council - Excellence & Betty Fisher Award" event.	August	(575.00)
Youth Speak Collective - \$1000 (undesignated)	May	(1,000.00)
2012 Scholarship Presentation (Undesignated)	August	(500.00)
2012 Retreat (Undesignated)	August	(121.85)
LA County Public Works Women's Conference	August	(2,000.00)
NACW Membership Dues 2013	August	(50.00)
ACCW Membership Dues Fiscal 2012-2013	August	(50.00)
Calif. Partnership to End Domestic Violence Membership Dues	August	(250.00)
2010-2011 Scholarship Disbursements	July through Oct	(14,750.00)
Total Expenditures		(19,661.73)

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Interst (July 2012)	49.13
Interest (August 2012)	55.59
Interst (September 2012)	41.33
Interst (October 2012)	36.62
Coca Cola (WOY 2012 Luncheon)	1,500.00
Gloria Molina (Scholarship Fund 2012-2013)	5,000.00
Total Deposits received during 2nd Quarter	6,682.67